

2004 MAR -3 P 12:39

Form CPF D105: Summary Report of Campaign Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

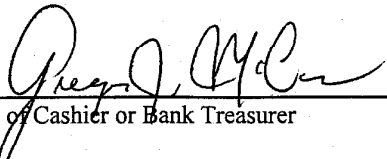
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 2/1 - 2/28-9 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	\$3,076.31
Total Receipts in the Reporting Period	\$12,000.00
Total Expenditures in the Reporting Period	\$12,935.59
Ending Balance for the Reporting Period *	\$2,140.72

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Candidate Name: Charles V. Ryan
Committee Name: Committee to Elect Charlie Ryan
Name of Bank: Fleet Bank
Deposit Sequence: 02-06-2004-01

Deposit Date: **2/6/2004**Page #: **1 of 1**

<u>Payment Form</u>	<u>Name & Address</u>	<u>Amount</u>
CHECK	Charles V. Ryan 55 Maplewood Ter Springfield, MA 01108	\$12,000.00

Total this page: **\$12,000.00** Contributions itemized this deposit:Contributions not itemized this deposit: **\$0.00**Total Deposit (sum of all pages): **\$12,000.00**

02/06/04 15:15
CHY BUSINESS DEP DUP
02032 63 154 60001 Monarch Place Branch

9421011681

\$12,000.00

Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100
Candidate Name: Charlie Ryan
Committee Name: Charlie Ryan-Mayor Committee
Name of Bank: Fleet National Bank
Reporting period: 2/1 - 2/28-9 2004

<u>Date</u>	<u>Amount</u>
2/6/2004	\$12,000.00
Credits this period:	\$12,000.00

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Reporting period: 2/1 - 2/28-9 2004

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
2/27/2004	1234	Bill Malloy	**	9	Reimbursement for copies	\$12.00
2/5/2004	1151	FedEx	**	5	FedEx	\$14.04
2/10/2004	1235	Martin Nystrom	**	1	TV Production	\$12,467.35
2/19/2004	1233	Pro Hosting Accounting Division	**	9	Web hosting	\$34.95
2/4/2004	1229	St Patricks Day Parade Comm	**	9	Ad in program	\$80.00
2/23/2004	1230	St Patricks Day Parade Comm	**	9	Dinner ticket	\$280.00
2/11/2004	1231	The Print Shop	**	4	Invitations	\$47.25
Expenditures this period						\$12,935.59